Monthly Subsidiary General Ledger Consolidation Ledger

CONSOLIDATION PERIOD
REPORTING CURRENCY
PREPARED BY
DATE OF CONSOLIDATION

ACCOUNT CODE	ACCOUNT DESCRIPTION	SUBSIDIARY A		SUBSIDIARY B		SUBSIDIARY C		CONSOLIDATION ADJUSTMENTS / ELIMINATIONS		CONSOLIDATED BALANCE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
TOTALS											

Prepared By

Reviewed By

Approved By